



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1989

(Details, rounded in millions, may not add to totals)

63,215,989/12

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1988

Title	December 31, 1989		December 31, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	18.185	\$430,648	17.949	\$413,970
Notes:				
Treasury	8.847	1,151,548	8.849	1,083,595
Bonds:				
Treasury	10.008	348,213	10.203	308,871
Other securities:				
Federal Financing Bank ²	9.902	15,000	10.909	14,845
Total marketable	8.922	1,945,409	8.899	1,821,281
Nonmarketable:				
Depository series	2.000	4	2.000	5
Domestic series	7.598	4,537		
Foreign series:				
Government:				
Dollar denominated	8.149	6,786	7.926	6,645
Government account series	9.332	695,649	9.358	575,593
R. E. A. series	5.000	33	5.000	7
State and local government series	8.304	163,265	8.392	151,507
United States individual retirement bonds	6.133	17	6.348	20
United States retirement plan bonds	5.892	81	6.048	94
United States savings bonds	7.029	115,692	7.069	107,624
United States savings notes	6.972	313	6.971	308
Total nonmarketable	8.950	986,377	8.868	841,801
Total interest-bearing debt	8.856	2,931,786	8.889	2,663,082
Non-interest-bearing debt:				
Matured debt		³ 20,472		20,592
Other		736		718
Total non-interest-bearing debt		21,208		21,310
Total public debt outstanding		2,952,994		2,684,392

TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1989

Public debt subject to limit:	
Public debt outstanding	\$2,952,994
Less amounts not subject to limit:	
Miscellaneous debt	597
Unamortized discount ⁴	16,029
Federal Financing Bank	15,000
Total public debt subject to limit	2,921,368
Other debt subject to limit:	
Guaranteed debt of Government agencies	329
Total debt subject to limit	2,921,697
Statutory debt limit ⁵	3,122,700
Balance of statutory debt limit	201,003

^{*}\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Includes \$7,490 million of 8-3/8% Treasury Notes Series P-1989, \$10,645 million of 7-7/8% Treasury Notes Series AG-1989, and \$319 million of Government Account Series

which matured on Sunday, December 31, 1989. Settlement will be made on Tuesday, January 2, 1990.

⁴Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was temporarily increased to \$3,122,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

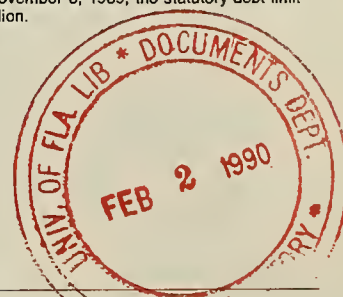


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ¹ d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Jan. 4, 1990 { 7.63% 7.83% 7.50% 7.63% 8.45% 7.67% 7.37% 7.73% 7.52% 7.35% 7.78% 7.70% 7.67% 8.59% 7.83% 7.68% 7.85% 7.61% 7.88% 7.63% 7.87% 7.55% 8.68% 7.64% 7.60% 7.64% 7.62% 7.79% 7.77% 7.92% 8.75% 7.60% 7.88% 7.42% 7.50% 7.62% 8.44% 7.49% 7.51% 7.40% 7.45% 8.18% 7.30% 7.41% 7.43% 7.64% 7.58% 7.22% 7.68% 7.61% 7.35% 7.17% 7.14%	7/6/89 10/5/89 7/13/89 10/12/89 1/19/89 7/20/89 10/19/89 7/27/89 10/26/89 8/3/89 10/31/89 8/10/89 11/9/89 2/16/89 8/17/89 11/16/89 8/24/89 11/24/89 8/31/89 11/30/89 9/7/89 12/7/89 3/16/89 9/14/89 12/14/89 9/21/89 12/21/89 9/28/89 12/28/89 10/5/89 4/13/89 10/12/89 8/15/89 10/19/89 10/26/89 10/31/89 5/11/89 11/9/89 11/16/89 11/24/89 11/30/89 6/8/89 12/7/89 12/14/89 12/21/89 12/28/89 7/6/89 8/3/89 8/31/89 9/28/89 10/26/89 11/24/89 12/21/89		1/4/90 1/11/90 1/18/90 1/25/90 2/1/90 2/8/90 2/15/90 2/22/90 3/1/90 3/8/90 3/15/90 3/22/90 3/29/90 4/5/90 4/12/90 4/19/90 4/26/90 5/3/90 5/10/90 5/17/90 5/24/90 5/31/90 6/7/90 6/14/90 6/21/90 6/28/90 7/5/90 8/2/90 8/30/90 9/27/90 10/25/90 11/23/90 12/20/90	Jan. 4, 1990 Jan. 11, 1990 Jan. 18, 1990 Jan. 25, 1990 Feb. 1, 1990 Feb. 8, 1990 Feb. 15, 1990 Feb. 22, 1990 Mar. 1, 1990 Mar. 8, 1990 Mar. 15, 1990 Mar. 22, 1990 Mar. 29, 1990 Apr. 5, 1990 Apr. 12, 1990 Apr. 19, 1990 Apr. 26, 1990 May 3, 1990 May 10, 1990 May 17, 1990 May 24, 1990 May 31, 1990 June 7, 1990 June 14, 1990 June 21, 1990 June 28, 1990 July 5, 1990 Aug. 2, 1990 Aug. 30, 1990 Sept. 27, 1990 Oct. 25, 1990 Nov. 23, 1990 Dec. 20, 1990	\$6,704 7,419 6,984 7,431 9,119 7,031 7,615 6,631 7,819 6,421 7,812 6,616 8,035 9,088 7,222 8,036 7,224 8,030 7,213 8,016 7,227 8,023 9,056 7,232 8,024 7,213 8,031 7,418 7,818 7,411 9,075 7,414 15,020 7,638 7,823 7,829 9,057 8,004 8,054 8,027 8,020 8,587 8,025 8,019 8,026 7,841 9,030 9,058 9,294 9,519 9,769 9,787 9,811		\$14,123 14,415 23,765 14,450 14,233 14,651 24,346 15,254 15,229 15,250 24,312 15,244 15,236 7,411 16,489 22,658 7,823 7,829 17,061 8,054 8,027 8,020 16,612 8,019 8,026 7,841 9,030 9,058 9,294 9,519 9,769 9,787 9,811
Total Treasury Bills					430,648		430,648
Notes: ^a							
Treasury:							
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ - \$432	7,379
11% H-1990 (Effective Rate 11.2452%) ² ¹⁰	do		do	Feb. 15 ³	1,000	⁴ 432	568
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	⁴ - 400	7,596
9-7/8% L-1990 (Effective Rate 9.9951%) ² ¹⁰	do		do	Aug. 15 ³	1,000	⁴ 400	601
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) ²	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) ²	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) ²	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) ²	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) ²	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) ²	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) ²	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) ²	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) ²	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) ²	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) ²	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
11-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377

* \$500 thousand or less.

For footnotes, see page 24.

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ERRATA

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DECEMBER 31, 1989

ATTENTION IS CALLED TO THE FOLLOWING CORRECTIONS:

PAGE 1: AVERAGE INTEREST RATE, DECEMBER 31, 1989, TOTAL
 NON-MARKETABLE SHOULD READ 8.888 AND TOTAL
 INTEREST-BEARING DEBT SHOULD READ 8.911.



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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	\$5,461		\$5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) ²	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) ²	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7895%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	do	5,774		5,774
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001	\$838	163
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2,5}	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2,5}	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
Total Treasury Notes					1,151,548		1,151,548

^a \$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^b							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%) ²	2/14/58	(³)	2/15/90	Feb. 15-Aug. 15	\$4,917	\$4,350	\$567
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1 2}	8/15/62	2/15/90 ⁹	8/15/92	do	3,818	2,451	1,367
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	184	66
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/90	8/15/93	do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1 2}	4/18/63	5/15/90 ⁹	5/15/94	do	1,560	1,121	440
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	2/15/93	2/15/93	do	627	(⁴)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(⁴)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(³)	2/15/95	Feb. 15-Aug. 15	2,745	2,608	137
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(³)	11/15/98	May 15-Nov. 15	4,463	4,145	317
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2173%) ²	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86	2/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87	5/15/17	5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88	5/15/18	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88	11/15/18	11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89	2/15/19	2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89	8/15/19	8/15/19	do	20,214		20,214
Total Treasury Bonds					363,607	15,394	348,213
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					1,960,803	15,394	1,945,409
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 1/1978	(¹¹)	from issue date	June 1-Dec. 1	123	119	4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(⁶)	Various dates	Various dates	17	2	15
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Total Domestic Series					4,539	2	4,537
Foreign Series: ⁹							
Government-Dollar denominated:							
8.05% Treasury certificates of indebtedness	12/29/89	(¹²)	1/12/90	Jan. 12, 1990	75		75
7.90% Treasury certificates of indebtedness	9/25/89	(¹²)	2/15/90	Feb. 15, 1990	500		500
Bills 1/2/90	Various dates		1/2/90	Jan. 2, 1990	335		335
Bills 1/25/90	7/27/89		1/25/90	Jan. 25, 1990	100		100
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	752		752
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	501		501
Bills 4/2/90	do		4/2/90	Apr. 2, 1990	504		504
Bills 5/1/90	do		5/1/90	May 1, 1990	317		317
Bills 6/1/90	do		6/1/90	June 1, 1990	497		497
Bills 7/2/90	12/1/89		7/2/90	July 2, 1990	407		407
Bills 10/1/90	12/23/89		10/1/90	Oct. 1, 1990	242		242
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,786		6,786

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	\$24	\$10	\$14
Airport & Airways Trust Fund:							
9-1/8% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	13,367	462	12,905
9% 1990 certificates	From 6/30/89	do.	do.	do.	929	820	109
8-7/8% 1990 certificates	From 8/8/89	do.	do.	do.	1,224	425	799
Total Airport & Airways Trust Fund					15,520	1,706	13,814
Alleged Violators of Regulations, Department of Energy:							
9-20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	6		6
Bills 1/25/90	Various dates		1/25/90	Jan. 25, 1990	220		220
Bills 2/22/90	do.		2/22/90	Feb. 22, 1990	85		85
Bills 3/22/90	do.		3/22/90	Mar. 22, 1990	85		85
Bills 4/26/90	do.		4/26/90	Apr. 26, 1990	112		112
Bills 5/24/90	do.		5/24/90	May 24, 1990	137		137
Bills 6/28/90	do.		6/28/90	June 28, 1990	182		182
Total Alleged Violators of Regulations, Department of Energy					827		827
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	130	49	81
Bills 8/30/90	do.		8/30/90	Aug. 30, 1990	246	52	194
8-5/8% 1990 notes	do.		8/31/90	Feb. 28-Aug. 31	219		219
Total Aquatic Resources Trust Fund					595	101	494
Asbestos Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	8		8
Asset Forfeiture Fund:							
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990	66		66
Aviation Insurance Revolving Fund:							
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	12		12
Bills 7/5/90	do.		7/5/90	July 5, 1990	9		9
Bills 9/27/90	do.		9/27/90	Sept. 27, 1990	12		12
Bills 12/20/90	do.		12/20/90	Dec. 20, 1990	14		14
Total Aviation Insurance Revolving Fund					46		46
Bank Insurance Fund:							
9-20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	4,736		4,736
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do.	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1990 notes	8/27/85		8/15/90	do.	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do.		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do.	400		400
Total Bank Insurance Fund					13,536		13,536
Barry Goldwater Scholarship Fund:							
Bills 1/25/90	Various dates		1/25/90	Jan. 25, 1990	(*)		(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	48		48
Total Barry Goldwater Scholarship Fund					48		48
Capitol Preservation Fund:							
Bills 1/25/90	Various dates		1/25/90	Jan. 25, 1990	(*)		(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 2/22/90	do.		2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/8/90	do.		3/8/90	Mar. 8, 1990	11	(*)	11
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	92	91	1
Bills 3/22/90	do.		3/22/90	Mar. 22, 1990	(*)		(*)
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	1		1
Bills 4/19/90	do.		4/19/90	Apr. 19, 1990	(*)		(*)
Bills 5/3/90	do.		5/3/90	May 3, 1990	(*)		(*)
Bills 5/10/90	do.		5/10/90	May 10, 1990	(*)		(*)
Bills 5/24/90	do.		5/24/90	May 24, 1990	(*)		(*)
Bills 6/7/90	do.		6/7/90	June 7, 1990	(*)		(*)
Bills 6/21/90	do.		6/21/90	June 21, 1990	(*)		(*)
Bills 6/28/90	do.		6/28/90	June 28, 1990	(*)		(*)
Total Capitol Preservation Fund					106	91	15
Civil Service Retirement Fund:							
8-1/2% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	1,012		1,012
8-3/8% 1990 certificates	From 10/2/89	do.	do.	do.	19,163	6,518	12,645
8% 1990 certificates	From 9/1/89	do.	do.	do.	11,784	1,269	10,514
13-3/4% 1991 to 1999 bonds	From 11/8/89	do.	do.	do.	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/84	do.	6/30/91 to 99	do.	9,907		9,907
13% 1991 to 1996 bonds	6/30/82	do.	6/30/91 to 97	do.	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/81	do.	6/30/91 to 96	do.	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/83	do.	6/30/91 to 98	do.	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/85	do.	6/30/91 to 00	do.	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/80	do.	6/30/91 to 95	do.	22,649		22,649
	6/30/88	do.	6/30/90 to 03	do.			
8-3/4% 1990 to 2004 bonds	Various dates:	do.	6/30/90 to 04	do.	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	From 6/30/79	do.	6/30/90 to 02	do.	25,739	1,025	24,714
8-3/8% 1991 to 2001 bonds	6/30/87	do.	6/30/90 to 01	do.	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/86	do.	6/30/91 to 93	do.	4,534	(*)	4,534
7-1/2% 1991 bonds	6/30/78	do.	6/30/91	do.	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/76	do.	6/30/91 & 92	do.	2,064		2,064
Total Civil Service Retirement Fund					211,677	8,968	202,709

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 1/2/90	Various dates	1/2/90	Jan. 2, 1990	(*)			(*)
Bills 1/4/90	do.	1/4/90	Jan. 4, 1990	\$1			\$1
Bills 1/8/90	do.	1/8/90	Jan. 8, 1990	7			7
Bills 1/11/90	do.	1/11/90	Jan. 11, 1990	1			1
Bills 1/12/90	do.	1/12/90	Jan. 12, 1990	(*)			(*)
Bills 1/18/90	do.	1/18/90	Jan. 18, 1990	7	\$6		1
Bills 1/22/90	do.	1/22/90	Jan. 22, 1990	6	3		3
Bills 1/25/90	do.	1/25/90	Jan. 25, 1990	1	1		(*)
10-3/4% 1990 notes	10/20/89	7/15/90	Jan. 15-July 15	10			10
10-1/2% 1990 notes	do.	4/15/90	Apr. 15-Oct. 15	10			10
8-3/8% 1990 notes	do.	7/31/90	Jan. 31-July 31	11			11
7-1/8% 1990 notes	6/8/88	2/28/90	Feb. 28-Aug. 31	12			12
Total Comptroller of the Currency, Assessments Fund					68	10	57
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89	9/30/90	Mar. 31-Sept. 30	5			5
7-7/8% 1992 notes	Various dates	3/31/92	do.	5			5
7-3/8% 1990 notes	4/11/89	3/31/90	do.	4			4
6-3/4% 1991 notes	do.	3/31/91	do.	4			4
Total Cooperative Funds, Bureau of Indian Affairs					18		18
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates	2/15/90	Feb. 15, 1990	(*)			(*)
Bills 3/15/90	do.	3/15/90	Mar. 15, 1990	(*)			(*)
13% 1990 notes	11/9/87	11/15/90	May 15-Nov. 15	(*)			(*)
11% 1990 notes	3/9/89	2/15/90	Feb. 15-Aug. 15	(*)			(*)
8-1/2% 1990 notes	10/2/89	9/30/90	Mar. 31-Sept. 30	(*)			(*)
8-1/4% 1990 notes	10/24/89	10/31/90	Apr. 30-Oct. 31	(*)			(*)
7-1/4% 1990 notes	7/6/89	6/30/90	June 30-Dec. 31	(*)			(*)
8-5/8% 1993 bonds	1/4/79	11/15/93	May 15-Nov. 15	(*)			(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/00	Feb. 15-Aug. 15	(*)			(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	May 15-Nov. 15	(*)			(*)
Total Department of the Air Force General Gift Fund				(*)			(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	Jan. 31-July 31	14	9		5
7-3/4% 1990 certificates	8/31/89	do.	do.	6	4		3
Total Department of Energy Advances for Co-Sponsor Project				20	12		7
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84	8/15/93	Feb. 15-Aug. 15	(*)			(*)
10-1/2% 1990 notes	Various dates	4/15/90	Apr. 15-Oct. 15	(*)			(*)
8-3/4% 1991 notes	2/21/89	8/15/91	Feb. 15-Aug. 15	1			1
8-1/4% 1992 notes	8/17/88	8/15/92	do.	(*)			(*)
7-1/2% 1991 notes	3/10/89	8/15/91	do.	(*)			(*)
6-5/8% 1990 notes	2/25/88	12/31/90	June 30-Dec. 31	(*)			(*)
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	(*)			(*)
6-1/2% 1990 notes	2/18/87	2/15/90	do.	(*)			(*)
15-3/4% 2001 bonds	2/17/82	11/15/01	May 15-Nov. 15	(*)			(*)
8-5/8% 1993 bonds	8/20/85	8/15/93	Feb. 15-Aug. 15	(*)			(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/05	May 15-Nov. 15	(*)			(*)
7-7/8% 1993 bonds	2/26/86	2/15/93	Feb. 15-Aug. 15	(*)			(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	do.	(*)			(*)
Total Department of the Navy General Gift Fund				1			1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89	12/31/92	June 30-Dec. 31	(*)			(*)
7% 1994 notes	6/30/89	4/15/94	Apr. 15-Oct. 15	(*)			(*)
Total Department of the Navy U.S. Office of Naval Records and History				(*)			(*)

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	\$2	\$1	\$1
Bills 2/8/90	do.		2/8/90	Feb. 8, 1990	6		6
Bills 4/19/90	do.		4/19/90	Apr. 19, 1990	7		7
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do.		5/15/94	do.	28		28
12-5/8% 1994 notes	do.		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do.		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do.		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do.		11/15/94	do.	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do.		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do.		2/15/91	Feb. 15-Aug. 15	33		33
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do.	21		21
12-5/8% 1995 bonds	do.		5/15/95	do.	20	4	16
11-1/2% 1995 bonds	do.		11/15/95	do.	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do.	23		23
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					629	13	616
Employees Health Benefits Fund:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	1,716		1,716
Bills 1/11/90	Various dates		1/11/90	Jan. 11, 1990	257		257
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	51		51
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do.	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do.	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369	241	128
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	do.	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 1990 bonds	11/15/89		5/15/90	May 15-Nov. 15	105		105
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do.	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					3,866	241	3,625
Employees Life Insurance Fund:							
Bills 1/31/90	Various dates		1/31/90	Jan. 31, 1990	16		16
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do.	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do.	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do.	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do.	131		131
9% 1992 notes	5/15/89		5/15/92	do.	150		150
9% 1998 notes	5/16/88		5/15/98	do.	383		383
8-7/8% 1998 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do.	268		268
8-3/4% 1993 notes	do.		8/15/93	do.	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	624		624
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	2/16/88		2/15/98	do.	292		292
8% 1994 notes	11/15/89		7/15/94	Jan. 15-July 15	121		121
8% 1996 notes	do.		10/15/96	Apr. 30-Oct. 31	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do.	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	\$57		\$57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,598	\$2	9,596
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	2,278	385	1,892
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	14		14
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
7.65% 1989 certificates	Various dates: From 12/1/89	On demand	1/1/90	Jan. 1, 1990	1,071	211	860
Export-Import Bank of the United States:							
7.93% 1989 certificates	do	do	do	do	101	7	93
Farm Credit Administration Revolving Fund:							
Bills 1/11/90	Various dates		1/11/90	Jan. 11, 1990	8		8
Farm Credit Escrow Account:							
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	4		4
Farm Credit Insurance Fund:							
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	25		25
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					277		277
Federal Disability Insurance Trust Fund:							
8% 1990 certificates	Various dates: From 11/8/89	On demand	6/30/90	June 30-Dec. 31	3,005	2,874	132
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1991 bonds	6/30/88	do	6/30/91	do	465	183	283
8-3/4% 1991 to 2004 bonds	Various dates: From 6/30/79	do	6/30/91 to 04	do	2,240	437	1,802
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					11,990	4,289	7,701
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	1		1
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	1		1
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	2		2
Bills 5/10/90	do		5/10/90	May 10, 1990	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					11		11
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-1/2% 1990 certificates	10/16/89	do	do	do	33	20	13
8-3/8% 1990 certificates	9/15/89	do	do	do	168		168
8-1/4% 1990 certificates	7/3/89	do	do	do	158		158
8% 1990 certificates	11/15/89	do	do	do	45		45
7-7/8% 1990 certificates	8/8/89	do	do	do	15		15
Total Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund					609	20	588
Federal Hospital Insurance Trust Fund:							
8-1/2% 1990 certificates	Various dates: From 10/3/89	On demand	6/30/89	June 30-Dec. 31	4,696	3,858	638
8% 1990 certificates	From 11/8/89	do	do	do	13,169	8,466	4,703
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	23,418		23,418
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430	54	11,377
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	14,066		14,066
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					98,402	12,481	85,920

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/22/90	Various dates		3/22/90	Mar. 22, 1990	\$1		\$1
Bills 3/29/90	do.		3/29/90	Mar. 29, 1990	1		1
7-1/8% 1990 notes	do.		2/28/90	Feb. 28-Aug. 31	3		3
6-1/2% 1990 notes	do.		2/15/90	Feb. 15-Aug. 15	4		4
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 1/25/90	do.		1/25/90	Jan. 25, 1990	18		18
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	41		41
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	15		15
Bills 4/19/90	do.		4/19/90	Apr. 19, 1990	21		21
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do.		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 2/22/90	do.		2/22/90	Feb. 22, 1990	152		152
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do.		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	do.		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do.		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do.	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do.	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do.	325		325
8-1/2% 1997 notes	8/31/89		5/15/97	do.	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	do.		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do.	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do.	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do.	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do.	64		64
8-3/4% 2003-08 bonds	do.		11/15/03	do.	85		85
8-1/2% 1994-99 bonds	do.		5/15/94	do.	336		336
8-3/8% 1995-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do.	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.		2/15/95	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 1/11/90	do.		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/1/90	do.		2/1/90	Feb. 1, 1990	(*)		(*)
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	1		1
Bills 3/8/90	do.		3/8/90	Mar. 8, 1990	(*)		(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	1		1
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	1		1
Bills 5/10/90	do.		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do.		6/7/90	June 7, 1990	1		1
Bills 7/5/90	do.		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do.		8/2/90	Aug. 2, 1990	1		1
Bills 8/30/90	do.		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 9/27/90	do.		9/27/90	Sept. 27, 1990	1		1
Bills 11/23/90	do.		11/23/90	Nov. 23, 1990	(*)		(*)
Bills 12/20/90	do.		12/20/90	Dec. 20, 1990	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do.	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do.	(*)		(*)
11-3/8% 1990 notes	Various dates		5/15/90	do.	(*)		(*)
9-5/8% 1991 notes	11/13/89		11/15/91	do.	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	do.		8/15/91	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do.	(*)		(*)
6-1/2% 1991 notes	do.		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85		11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates		5/15/09	do.	(*)		(*)
Total Federal Housing Administration					6,390	\$1	6,389

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	\$16,657	\$10,496	\$6,161
8% 1990 certificates	From 11/8/89	do	do	do	32,768	24,391	8,377
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173		58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	5,503		5,503
Total Federal Old-Age & Survivors Ins. Trust Fund					204,013	48,841	155,172
Federal Savings and Loan Corporation, Resolution Fund:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	340		340
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	4		4
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6		6
Federal Ship Financing Revolving Fund:							
8-7/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	80		80
8-3/8% 1990 notes	7/6/89		7/31/90	Jan. 31-July 31	50		50
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	11/30/89		8/31/91	Feb. 28-Aug. 31	14		14
8-1/4% 1991 notes	Various dates		12/13/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8-1/8% 1990 notes	11/24/89		5/31/90	May 31-Nov. 30	9		9
Total Federal Ship Financing Revolving Fund					396		396
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-1/2% 1990 certificates	10/3/89	On demand	6/30/90	June 30-Dec. 31	112		112
8-3/8% 1990 certificates	9/11/89	do	do	do	125		125
8-1/4% 1990 certificates	Various dates:						
8% 1990 certificates	From 7/3/89	do	do	do	123	11	112
7-7/8% 1990 certificates	From 11/8/89	do	do	do	305	(*)	305
8-3/4% 1990 to 1992 bonds	From 8/3/89	do	do	do	124	84	40
	6/30/89	do	6/30/90 to 92	do	704	10	694
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic					1,493	105	1,388
Federal Supplementary Medical Insurance Trust Fund:							
8% 1990 certificates	Various dates:						
13-3/4% 1994 to 1999 bonds	From 11/8/89	On demand	6/30/90	June 30-Dec. 31	8,366	6,080	2,286
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	809		809
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-1/4% 1990 to 1993 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1991 to 1994, 2001 to 2004 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
	6/30/89	do	6/30/91 to 94, 01 to 04	do	3,957	349	3,608
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					19,069	6,868	12,201
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	1	(*)	1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6	(*)	6
Foreign Fishing Observers, NOAA:							
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
8-1/2% 1990 certificates	10/30/89	On demand	6/30/90	June 30-Dec. 31	18		18
8-3/8% 1990 certificates	9/21/89	do	do	do	156	56	100
8% 1990 certificates	11/30/89	do	do	do	328	29	299
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	365		365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206		206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116		116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281		281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488		488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75		75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642		642

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
Various dates:	On demand	6/30/90 to 04	June 30-Dec. 31	\$818		\$818	
8-3/4% 1990 to 2004 bonds	From 6/30/79	6/30/90 to 02	do	645	\$6	639	
8-5/8% 1990 to 2002 bonds	6/30/87	6/30/91 to 01	do	525		525	
8-3/8% 1991 to 2001 bonds	6/30/86	6/30/91 to 93	do	32		32	
8-1/4% 1991 to 1993 bonds	6/30/78	6/30/91	do	13		13	
7-1/2% 1991 bonds	6/30/76	6/30/91 & 92	do	14		14	
7-1/8% 1991 & 1992 bonds	6/30/77						
Total Foreign Service Retirement Fund				4,724	90	4,633	
Forest and Rangeland Research Forest Service: Bills 6/28/90	Various dates	6/28/90	June 28, 1990	(*)		(*)	
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88	11/15/91	May 15-Nov. 15	2		2	
13% 1990 notes	11/16/87	11/15/90	do	10		10	
12-3/8% 1991 notes	4/15/88	4/15/91	Apr. 15-Oct. 15	6		6	
11-5/8% 1992 notes	1/17/89	1/15/92	Jan. 15-July 15	1		1	
9-1/8% 1999 notes	8/31/89	5/15/99	May 15-Nov. 15	2		2	
7-3/8% 1990 notes	5/24/88	3/31/90	Mar. 31-Sept. 30	2		2	
6-3/4% 1990 notes	4/11/89	9/30/90	do	3		3	
8-1/2% 1994-99 bonds	1/11/80	5/15/99	May 15-Nov. 15	(*)		(*)	
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	1		1	
7-7/8% 1993 bonds	4/16/80	2/15/93	do	1		1	
Total General Post Fund, Veterans Administration				28		28	
Gifts and Bequests, CIA:							
Bills 4/19/90	Various dates	4/19/90	Apr. 19, 1990	(*)		(*)	
10-1/8% 1993 notes	5/3/88	5/15/93	May 15-Nov. 15	(*)		(*)	
Total Gifts and Bequests, CIA				(*)		(*)	
Gifts and Bequests, Department of Transportation: Bills 3/15/90	Various dates	3/15/90	Mar. 15, 1990	(*)		(*)	
Gifts and Bequests, National Institute of Standards and Technology: Bills 3/15/90	do	do	do	(*)		(*)	
Gifts and Bequests, Trust Fund, Department of Transportation: 12% 2008-13 bonds	9/17/84	8/15/08	Feb. 15-Aug. 15	(*)		(*)	
Gifts and Bequests, Treasury: 7.98% 1990 certificates	Various dates: From 10/1/89	On demand	Jan. 1, 1990	(*)		(*)	
Government Life Insurance Fund:							
8-3/8% 1990 certificates	9/6/89	do	June 30-Dec. 31	(*)		(*)	
Various dates:	From 7/3/89	do	do	2		2	
8-1/4% 1990 certificates	12/29/89	do	do	7		7	
8% 1990 certificates	8/24/89	do	do	(*)		(*)	
7-7/8% 1990 certificates	6/30/88	6/30/95	do	10		10	
9-1/8% 1995 bonds	6/30/89	do	do	13		13	
8-3/4% 1995 bonds	6/30/87	6/30/94 & 95	do	17		17	
8-1/2% 1994 & 1995 bonds	6/30/79	6/30/94	do	16		16	
8-3/8% 1994 bonds	6/30/78	6/30/90 to 93	do	64		64	
7-3/4% 1990 to 1993 bonds	6/30/76	6/30/90 & 91	do	23	(*)	23	
7% 1990 & 1991 bonds	6/30/77	6/30/91 & 92	do	27		27	
6-1/2% 1991 & 1992 bonds							
Total Government Life Insurance Fund				180	(*)	180	
Government National Mortgage Association, Management and Liquidation: Bills 4/19/90	Various dates	4/19/90	Apr. 19, 1990	4		4	
Government National Mortgage Association, MBS Investment Account:							
9.20% 1990 certificates	12/29/89	On demand	Jan. 2, 1990	53		53	
Bills 1/11/90	Various dates	1/11/90	Jan. 11, 1990	210		210	
Bills 4/12/90	do	4/12/90	Apr. 12, 1990	154		154	
11% 1990 notes	do	2/15/90	Feb. 15-Aug. 15	107		107	
10-1/2% 1992 notes	do	11/15/92	May 15-Nov. 15	84		84	
10-3/8% 1992 notes	do	7/15/92	Jan. 15-July 15	126		126	
9-3/8% 1991 notes	3/3/89	2/28/91	Feb. 28-Aug. 31	103		103	
8-3/4% 1993 notes	1/30/89	1/15/93	Jan. 15-July 15	36		36	
8-1/4% 1992 notes	3/31/89	8/15/92	Feb. 15-Aug. 15	100		100	
8-1/8% 1991 notes	Various dates	5/15/91	May 15-Nov. 15	246		246	
7-7/8% 1990 notes	do	5/15/90	do	246		246	
7-3/8% 1990 notes	do	3/31/90	Mar. 31-Sept. 30	72		72	
7-3/8% 1991 notes	7/21/88	2/15/91	Feb. 15-Aug. 15	97		97	
Total Government National Mortgage Association, MBS Investment Account				1,633		1,633	
Harbor Maintenance Fund: Bills 8/30/90	Various dates	8/30/90	Aug. 30, 1990	236	179	57	
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/5/90	do	7/5/90	July 5, 1990	2		2	
Bills 11/23/90	do	11/23/90	Nov. 23, 1990	19		19	
11-3/4% 1993 notes	do	11/15/93	May 15-Nov. 15	19		19	
8-1/4% 1990 bonds	do	5/15/90	do	10		10	
Total Harry S. Truman Memorial Scholarship Fund				49		49	
Health Professors Graduate Student Loan Insurance Fund, HHS: Bills 1/4/90	Various dates	1/4/90	Jan. 4, 1990	10		10	

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-1/8% 1990 certificates	Various dates: From 6/30/89	On demand	6/30/90	June 30-Dec. 31	\$6,164	\$112	\$6,052
9% 1990 certificates	From 8/10/89	do	do	do	342	309	33
8-7/8% 1990 certificates	From 11/13/89	do	do	do	499	144	355
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					7,006	566	6,440
Highway Trust Fund:							
9-1/8% 1990 certificates	Various dates: From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	2,592	9,452
8-7/8% 1990 certificates	From 11/13/89	do	do	do	1,599	803	796
Total Highway Trust Fund					13,643	3,395	10,248
House and Other Credits Guaranty Program, AID:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
9.20% 1990 certificates	do	do	do	do	473		473
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	11		11
Total Indian Tribal Funds, Bureau of Indian Affairs					503		503
Individual Indian Money:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	18		18
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					73	15	58
Inland Waterways Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	367	36	331
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	22	(*)	22
Japan-U.S. Friendship Trust Fund:							
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	(*)		(*)
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
9-1/8% 1990 certificates	Various dates: From 6/30/89	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
9% 1990 certificates	8/31/89	do	do	do	1	(*)	1
8-7/8% 1990 certificates	12/26/89	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do		11/15/10	do	8	3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89		11/15/04	May 15-Nov. 15	2		2
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$47		\$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					143	\$4	139
Korean War Veterans Memorial Fund:							
11-1/2% 1990 notes	11/15/89		10/15/90	Apr. 15-Oct. 15	2		2
10-3/4% 1990 notes	10/24/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
8-1/2% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	1		1
8-3/8% 1990 notes	8/30/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-1/4% 1990 notes	8/17/89		6/30/90	June 30-Dec. 31	(*)		(*)
6-1/2% 1990 notes	8/3/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	427	18	408
Library of Congress Copyright Fees:							
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	(*)		(*)
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	207		207
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	101		101
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	6		6
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					317		317
Library of Congress Trust Fund:							
Bills 3/29/90	Various dates		3/29/90	Mar. 29, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	3		3
Military Retirement Fund, Department of Defense:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	1,290		1,290
Bills 1/2/90	Various dates		do	do	330		330
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	350		350
Bills 4/2/90	do		4/2/90	Apr. 2, 1990	500		500
Bills 5/1/90	do		5/1/90	May 1, 1990	500		500
11-7/8% 1993 notes	11/15/89		8/15/93	Feb. 15-Aug. 15	904		904
10-3/4% 1990 notes	10/2/89		7/15/90	Jan. 15-July 15	8,796		8,796
10-1/2% 1990 notes	7/3/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1990 notes	7/31/89		10/31/90	Apr. 30-Oct. 31	97		97
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do		5/15/06	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do		11/15/05	May 15-Nov. 15	5,244	2,381	2,863
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88		11/15/04	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates		11/15/07	do	9,468		9,468
10% 2005-10 bonds	10/30/87		5/15/05	do	44		44
Total Military Retirement Fund, Department of Defense					77,511	12,050	65,461
NASA Science Space Technical Education Trust Fund:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund: 9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	\$1		\$1
National Credit Union Share Insurance Fund, NCUA:							
9.20% 1990 certificates	do.	do.	do.	do.	242		242
12-3/8% 1991 notes	4/18/89	do.	4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89	do.	4/15/92	do.	100		100
11-5/8% 1992 notes	do.	do.	1/15/92	Jan. 15-July 15	100		100
9-1/8% 1991 notes	2/4/88	do.	2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88	do.	9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89	do.	2/15/92	Feb. 15-Aug. 15	100		100
9% 1992 notes	do.	do.	5/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88	do.	12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88	do.	5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88	do.	11/15/90	do.	50		50
7-7/8% 1990 notes	8/19/87	do.	8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87	do.	5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates	do.	6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89	do.	3/31/92	Mar. 31-Sept. 30	100		100
7-1/2% 1991 notes	Various dates	do.	8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87	do.	6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88	do.	3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do.	do.	12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88	do.	11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,817		1,817
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates	do.	4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do.	do.	4/15/90	do.	76		76
8-1/4% 1992 notes	8/10/89	do.	8/15/92	Feb. 15-Aug. 15	72		72
Total National Flood Insurance Fund, FEMA					499		499
National Institutes of Health, Patients Benefit Fund:							
Bills 1/11/90	Various dates	do.	1/11/90	Jan. 11, 1990	(*)		(*)
Bills 6/7/90	do.	do.	6/7/90	June 7, 1990	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/11/90	Various dates	do.	1/11/90	Jan. 11, 1990	(*)		(*)
Bills 2/8/90	do.	do.	2/8/90	Feb. 8, 1990	(*)		(*)
Bills 2/15/90	do.	do.	2/15/90	Feb. 15, 1990	1		1
Bills 2/22/90	do.	do.	2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/1/90	do.	do.	3/1/90	Mar. 1, 1990	(*)		(*)
Bills 3/8/90	do.	do.	3/8/90	Mar. 8, 1990	(*)		(*)
Bills 3/22/90	do.	do.	3/22/90	Mar. 22, 1990	3		3
Bills 6/7/90	do.	do.	6/7/90	June 7, 1990	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					5		5
National Labor Relations Board:							
Bills 1/3/90	Various dates	do.	1/3/90	Jan. 3, 1990	3		3
Bills 1/25/90	do.	do.	1/25/90	Jan. 25, 1990	4		4
Total National Labor Relations Board					7		7
National Service Life Insurance Fund:							
8-1/2% 1990 certificates	Various dates: From 10/2/89	On demand	6/30/90	June 30-Dec. 31	1		1
8-3/8% 1990 certificates	From 9/1/89	do.	do.	do.	3		3
8-1/4% 1990 certificates	From 7/3/89	do.	do.	do.	19		19
8% 1990 certificates	From 11/8/89	do.	do.	do.	524	\$9	515
13-3/8% 1990 to 1999 bonds	6/30/84	do.	6/30/90 to 99	do.	802		802
13-1/8% 1990 to 1997 bonds	6/30/82	do.	6/30/90 to 97	do.	663		663
12-7/8% 1990 to 1996 bonds	6/30/81	do.	6/30/90 to 96	do.	617		617
10-1/2% 1990 to 1998 bonds	6/30/83	do.	6/30/90 to 98	do.	743		743
10-1/4% 1990 to 2000 bonds	6/30/85	do.	6/30/90 to 00	do.	862		862
9-1/2% 1990 to 1995 bonds	6/30/80	do.	6/30/90 to 95	do.	768		768
9-1/8% 1990 to 2003 bonds	6/30/88	do.	6/30/90 to 03	do.	1,018		1,018
8-3/4% 1990 to 2004 bonds	6/30/89	do.	6/30/90 to 04	do.	1,078		1,078
8-5/8% 1990 to 1994 bonds	6/30/79	do.	6/30/90 to 94	do.	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do.	6/30/90 to 02	do.	966		966
8-1/4% 1990 to 2001 bonds	6/30/86	do.	6/30/90 to 01	do.	903		903
8% 1990 to 1993 bonds	6/30/78	do.	6/30/90 to 93	do.	776	54	722
7-1/4% 1991 bonds	6/30/76	do.	6/30/91	do.	232		232
6-3/4% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	405		405
Total National Service Life Insurance Fund					11,087	63	11,024
NOAA, Fishery Promotional:							
Bills 1/18/90	Various dates	do.	1/18/90	Jan. 18, 1990	3		3
Bills 8/2/90	do.	do.	8/2/90	Aug. 2, 1990	(*)		(*)
Total NOAA, Fishery Promotional					4		4
Nuclear Waste Fund:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	19		19
13-3/4% 1992 notes	Various dates	do.	5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do.	do.	11/15/90	do.	281	124	156
12-5/8% 1994 notes	12/2/86	do.	8/15/94	Feb. 15-Aug. 15	51		51

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	\$303		\$303
11-7/8% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do.		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do.		10/15/90	do.	255	\$88	167
11-3/8% 1990 notes	do.		5/15/90	May 15-Nov. 15	250	28	222
10-3/8% 1992 notes	do.		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	10/31/89		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do.		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,406	240	2,166
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do.		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do.		6/7/90	June 7, 1990	(*)		(*)
Bills 9/27/90	do.		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/25/90	do.		10/25/90	Oct. 25, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	38		38
Oliver Wendell Holmes Devise:							
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/7/90	Various dates		6/7/90	June 7, 1990	4		4
Bills 7/5/90	do.		7/5/90	July 5, 1990	841		841
Bills 10/25/90	do.		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90	do.		11/23/90	Nov. 23, 1990	213		213
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,059		1,059
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	1		1
Bills 2/8/90	do.		2/8/90	Feb. 8, 1990	2		2
Bills 3/8/90	do.		3/8/90	Mar. 8, 1990	3		3
Bills 3/22/90	do.		3/22/90	Mar. 22, 1990	8	2	5
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					13	2	11
Overseas Private Investment Corporation:							
Bills 1/11/90	Various dates		1/11/90	Jan. 11, 1990	8		8
Bills 1/18/90	do.		1/18/90	Jan. 18, 1990	10		10
Bills 1/25/90	do.		1/25/90	Jan. 25, 1990	23		23
Bills 2/15/90	do.		2/15/90	Feb. 15, 1990	30		30
Bills 2/22/90	do.		2/22/90	Feb. 22, 1990	21		21
Bills 3/15/90	do.		3/15/90	Mar. 15, 1990	8		8
Bills 3/22/90	do.		3/22/90	Mar. 22, 1990	11		11
Bills 3/29/90	do.		3/29/90	Mar. 29, 1990	28		28
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	25		25
Bills 4/19/90	do.		4/19/90	Apr. 19, 1990	72		72
Bills 4/26/90	do.		4/26/90	Apr. 26, 1990	18		18
Bills 5/10/90	do.		5/10/90	May 10, 1990	14		14
Bills 5/17/90	do.		5/17/90	May 17, 1990	19		19
Bills 5/24/90	do.		5/24/90	May 24, 1990	11		11
Bills 6/7/90	do.		6/7/90	June 7, 1990	18		18
Bills 6/14/90	do.		6/14/90	June 14, 1990	1		1
Bills 6/21/90	do.		6/21/90	June 21, 1990	11		11
Bills 7/5/90	do.		7/5/90	July 5, 1990	22		22
Bills 8/2/90	do.		8/2/90	Aug. 2, 1990	23		23
Bills 8/30/90	do.		8/30/90	Aug. 30, 1990	22		22
Bills 9/27/90	do.		9/27/90	Sept. 27, 1990	47		47
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do.		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do.		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do.		2/15/95	do.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					1,401		1,401
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	5		5
11-1/2% 1990 notes	do.		10/15/90	do.	5		5
Total Panama Canal Commission Compensation Fund					11		11

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	\$43		\$43
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do.		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do.		2/15/92	do.	157		157
9-1/8% 1999 notes	do.		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	do.		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	do.		8/15/97	Feb. 15-Aug. 15	142	\$85	57
7-1/8% 1990 notes	do.		2/28/90	Feb. 28-Aug. 31	88		88
9-1/8% 2018 bonds	do.		5/15/18	May 15-Nov. 15	82		82
9% 2018 bonds	2/10/89		11/15/18	do.	86		86
8-1/8% 2019 bonds	11/14/89		8/15/19	Feb. 15-Aug. 15	42		42
Total Pension Benefit Guaranty Corporation					940	85	855
Postal Service Fund:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	1,464		1,464
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	200		200
Bills 9/27/90	do.		9/27/90	Sept. 27, 1990	200		200
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	500	200	300
8-1/4% 1991 notes	do.		8/31/91	Feb. 28-Aug. 31	600	450	150
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-3/4% 1991 notes	12/11/89		11/30/91	May 31-Nov. 30	200		200
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do.		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					5,964	950	5,014
Power Systems, Bureau of Indian Affairs:							
9.20% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	18		18
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/30/90	do.		8/30/90	Aug. 30, 1990	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do.		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:							
7-7/8% 1990 certificates	Various dates: From 12/1/89	On demand	1/2/90	Jan. 2, 1990	3,204	119	3,086
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do.	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do.		5/15/94	do.	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do.	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do.	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do.	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do.	200		200
11-5/8% 2002 bonds	do.		11/15/02	do.	250		250
11-1/8% 2003 bonds	do.		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do.	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do.	1,500		1,500
Total Railroad Retirement Account					8,150	319	7,831
Railroad Retirement Social Security Equivalent Account:							
7-7/8% 1990 certificates	Various dates: From 12/1/89	On demand	1/2/90	Jan. 2, 1990	1,008	155	853
Railroad Retirement Supplemental Account:							
7-7/8% 1990 certificates	do.	do.	do.	do.	54	4	50

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/3/90	Various dates ..	1/3/90	Jan. 3, 1990	\$1			\$1
Bills 1/10/90	do	1/10/90	Jan. 10, 1990	(*)			(*)
Bills 1/17/90	do	1/17/90	Jan. 17, 1990	1			1
Bills 1/24/90	do	1/24/90	Jan. 24, 1990	(*)			(*)
Bills 1/31/90	do	1/31/90	Jan. 31, 1990	1			1
Bills 2/7/90	do	2/7/90	Feb. 7, 1990	1			1
Bills 2/14/90	do	2/14/90	Feb. 14, 1990	(*)			(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/3/90	Various dates ..	1/3/90	Jan. 3, 1990	3			3
Bills 1/10/90	do	1/10/90	Jan. 10, 1990	1			1
Bills 1/17/90	do	1/17/90	Jan. 17, 1990	4			4
Bills 1/24/90	do	1/24/90	Jan. 24, 1990	1			1
Bills 1/31/90	do	1/31/90	Jan. 31, 1990	2			2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					10		10
Reregistration and Expedited Processing Fund, EPA:							
Bills 1/4/90	Various dates ..	1/4/90	Jan. 4, 1990	5			5
Bills 1/11/90	do	1/11/90	Jan. 11, 1990	1			1
Bills 1/18/90	do	1/18/90	Jan. 18, 1990	3			3
Bills 3/29/90	do	3/29/90	Mar. 29, 1990	5			5
Total Reregistration and Expedited Processing Fund, EPA					14		14
Retired Employees Health Benefits Fund:							
Bills 1/25/90	Various dates ..	1/25/90	Jan. 25, 1990	(*)			(*)
Savings Association Insurance Fund:							
9.20% 1990 certificates	12/29/89	On demand ..	1/2/90	Jan. 2, 1990	100		100
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	do	6/30/90	June 30-Dec. 31 ..	162	\$1	161
8% 1990 certificates	12/29/89	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund					169	1	168
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates ..	4/12/90	Apr. 12, 1990	1			1
7-1/4% 1992 bonds	10/1/82	8/15/92	Feb. 15-Aug. 15 ..	1			1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 1/2/90	Various dates ..	1/2/90	Jan. 2, 1990	69			69
Bills 1/25/90	do	1/25/90	Jan. 25, 1990	10			10
Bills 2/1/90	do	2/1/90	Feb. 1, 1990	8			8
Bills 2/15/90	do	2/15/90	Feb. 15, 1990	28			28
Bills 3/1/90	do	3/1/90	Mar. 1, 1990	1			1
Bills 10/1/90	do	10/1/90	Oct. 1, 1990	17			17
14-1/2% 1991 notes	do	5/15/91	May 15-Nov. 15 ..	120			120
13% 1990 notes	11/28/88	11/15/90	do	74			74
8-3/4% 1991 notes	9/29/88	8/15/91	Feb. 15-Aug. 15 ..	85			85
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15 ..	12			12
8-1/2% 1994-99 bonds	do	5/15/99	do	17			17
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	Feb. 15-Aug. 15 ..	3			3
8-3/8% 2003-08 bonds	do	8/15/03	do	4			4
8-1/4% 1990 bonds	8/15/78	5/15/00	May 15-Nov. 15 ..	2			2
8-1/4% 2000-05 bonds	3/3/77	5/15/05	do	11			11
7-7/8% 2002-07 bonds	2/15/78	11/15/02	do	1			1
7-5/8% 2002-07 bonds	12/9/77	2/15/02	Feb. 15-Aug. 15 ..	15			15
7-1/2% 1988-93 bonds	Various dates ..	2/15/07	do	5			5
7-1/4% 1992 bonds	do	8/15/88	do	3			3
do	do	8/15/92	do	3			3
Total Special Investment Account					483		483
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83	8/15/91	Feb. 15-Aug. 15 ..	(*)			(*)
13-3/4% 1992 notes	7/16/84	5/15/92	May 15-Nov. 15 ..	(*)			(*)
13% 1990 notes	Various dates ..	11/15/90	do	(*)			(*)
11-3/4% 1991 notes	2/15/84	1/15/91	Jan. 15-July 15 ..	(*)			(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)	(*)	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$3	(*)	\$3
Thrift Savings Funds:							
8% 1990 certificates	12/29/89	On demand	1/2/90	Jan. 2, 1990	4,841		4,841
Treasury Deposit Funds:							
3.94% 1990 certificates	Various dates:				147		147
Bills 2/15/90	From 12/1/89	do	do	do	148	\$32	116
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	8		8
6.70% 1996 notes	Various dates:				31	19	12
6.70% 1990 bonds	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	172	99	73
	From 10/3/78	(13)	10/3/90	do			
Total Treasury Deposit Funds					506	149	357
Unemployment Trust Fund:							
9% 1990 certificates	Various dates:				51,460	7,966	43,494
8-7/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	4,907	3,000	1,907
	From 10/2/89	do	do	do			
Total Unemployment Trust Fund					56,367	10,966	45,401
United States Army General Gift Fund:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1990 notes	11/15/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	8/31/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	Various dates		1/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1990 notes	8/31/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	1		1
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	3		3
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	4
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6
United States Coast Guard General Gift Fund:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 1/25/90	Various dates		1/25/90	Jan. 25, 1990	\$27		\$27
Bills 2/8/90	do		2/8/90	Feb. 8, 1990	62		62
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	13		13
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	4		4
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do		5/15/06	do	3		3
13-1/4% 2009-14 bonds	do		5/15/09	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do		11/15/05	do	3		3
12-1/2% 2009-14 bonds	12/12/85		8/15/09	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		do	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86		11/15/09	do	1		1
9-1/8% 2004-09 bonds	12/15/87		5/15/04	do	1		1
7-5/8% 2002-07 bonds	4/14/88		2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do		5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					153		153
United States Information Agency, Contributions:							
Bills 2/22/90	Various dates		2/22/90	Feb. 22, 1990	2	\$1	1
United States Naval Academy General Gift Fund:							
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 30-Sept. 30	(*)		(*)
8% 1990 notes	7/5/89		6/30/90	June 30-Dec. 31	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	do	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	do	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Trustee Systems:							
Bills 1/4/90	Various dates	On demand	1/4/90	Jan. 4, 1990	3		3
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	6		6
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	2		2
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	5		5
10-1/2% 1990 notes	7/14/89		1/15/90	Jan. 15-July 15	2		2
9-1/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	5		5
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	18		18
8-1/8% 1990 notes	do		5/31/90	May 31-Nov. 30	7		7
8% 1990 notes	do		6/30/90	June 30-Dec. 31	5		5
7-5/8% 1990 notes	do		4/30/90	Apr. 30-Oct. 31	7		7
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	6		6
Total United States Trustee Systems					66		66

^a\$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 3/29/90	Various dates ..		3/29/90	Mar. 29, 1990 ...	\$210	\$3	\$207
Veterans' Reopened Insurance Fund: 8-1/2% 1990 certificates	10/4/89	On demand ..	6/30/90	June 30-Dec. 31 ..	(*)		(*)
8-3/8% 1990 certificates	Various dates: From 9/6/89	do	do	do	(*)		(*)
8-1/4% 1990 certificates	From 7/3/89	do	do	do	4		4
8% 1990 certificates	11/13/89	do	do	do	25		25
7-7/8% 1990 certificates	Various dates: From 8/14/89	do	do	do	(*)		(*)
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99 ..	do	46		46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97 ..	do	41		41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96 ..	do	38		38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98 ..	do	45		45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	39		39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02 ..	do	43		43
8-3/4% 1990 to 1994, 2002 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01 ..	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	23	1	23
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92 ..	do	27		27
Total Veterans' Reopened Insurance Fund					510	1	510
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-3/4% 1990 certificates	From 7/3/89 ..	On demand ..	6/30/90	June 30-Dec. 31 ..	3		3
9-5/8% 1990 certificates	11/8/89	do	do	do	61		61
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00 ..	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99 ..	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01 ..	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98 ..	do	87		87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82 ..	do	6/30/90 to 97 ..	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02 ..	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03 ..	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04 ..	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96 ..	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95 ..	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94 ..	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93 ..	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92 ..	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91 ..	do	32	5	27
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,288	5	1,283
War-Risk Insurance Revolving Fund: 10-3/4% 1990 notes	Various dates ..		8/15/90	Feb. 15-Aug. 15 ..	17		17
Total Government account series					809,320	113,671	695,649
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 1/1989 ..	After 1 mo. ..	1 year from issue date	Semiannually	39	6	33
2% Treasury bonds	From 1/1978 ..	(¹¹)	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series					39	6	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period	At maturity	4,006		4,006
Treasury certificates of indebtedness (Special zero interest)	do	do	do		192	54	138
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	131,845		131,845
Treasury notes (Special zero interest)	do	do	do		20		20
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	Various dates	27,227		27,227
Treasury demand deposit 5.36% ¹⁴	do	On demand ..	On demand	Daily	29		29
Total State and local government series					163,320	54	163,265
United States individual retirement bonds: ^{15 a} Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁶)	Indeterminate ..		16	12	4
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:¹⁵ e—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50%	8/1/79	On demand ..	Indeterminate ..		\$3	\$2	\$1
6.50%	1/1/80	do.	do.		5	3	2
8.00%	1/1/80	do.	do.		2	1	1
8.00%	1/1/81	do.	do.		3	2	1
9.00%	10/1/81	do.	do.		1	1	(*)
9.00%	1/82 to 4/82	do.	do.		(*)	(*)	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					68	51	17
United States retirement plan bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(¹⁷)	Indeterminate ..		25	23	3
4.15%	6/66 to 12/69	do.	do.		36	31	5
5.00%	1/1/70	do.	do.		12	10	2
5.00%	1/1/71	do.	do.		13	10	3
5.00%	1/1/72	do.	do.		15	12	3
5.00%	1/1/73	do.	do.		17	13	4
5.00%	1/1/74	do.	do.		1	1	(*)
6.00%	2/1/74	do.	do.		37	28	9
6.00%	1/1/75	do.	do.		30	22	8
6.00%	1/1/76	do.	do.		30	21	9
6.00%	1/1/77	do.	do.		27	18	9
6.00%	1/1/78	do.	do.		24	16	8
6.00%	1/1/79	do.	do.		14	9	5
6.50%	8/1/79	do.	do.		7	4	3
6.50%	1/1/80	do.	do.		13	8	5
8.00%	11/1/80	do.	do.		4	2	2
8.00%	1/1/81	do.	do.		11	6	5
9.00%	10/1/81	do.	do.		2	2	(*)
9.00%	1/82 to 4/82	do.	do.		4	3	1
Unclassified					(*)	2	-2
Total United States retirement plan bonds					321	240	81
United States savings bonds:¹⁸ e							
Series and approximate yield to maturity:	First day of each month:						
E-1950 5.259% ^{19 20}	1 to 12-50	On demand ²¹ ..	After 10 years ²² ..		5,831	5,177	653
E-1951 5.520% ¹⁹	1 to 12-51	do.	do.		5,054	4,450	604
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,741	1,526	215
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos. ²² ..		3,592	3,129	464
E-1953 5.570% ¹⁹	1 to 12-53	do.	do.		6,189	5,328	861
E-1954 5.648% ¹⁹	1 to 12-54	do.	do.		6,385	5,446	939
E-1955 5.779% ¹⁹	1 to 12-55	do.	do.		6,714	5,680	1,034
E-1956 5.936% ¹⁹	1 to 12-56	do.	do.		6,536	5,487	1,050
E-1957 6.020% (Jan. 1957)	1-57	do.	do.		553	461	92
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos. ²² ..		5,661	4,716	945
E-1958 5.851% ¹⁹	1 to 12-58	do.	do.		6,187	5,072	1,115
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do.	do.		2,503	2,043	460
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos. ²² ..		3,335	2,720	615
E-1960 6.034% ¹⁹	1 to 12-60	do.	do.		5,983	4,791	1,192
E-1961 6.161% ¹⁹	1 to 12-61	do.	do.		6,220	4,885	1,336
E-1962 6.279% ¹⁹	1 to 12-62	do.	do.		6,125	4,733	1,392
E-1963 6.490% ¹⁹	1 to 12-63	do.	do.		7,063	5,321	1,762
E-1964 6.683% ¹⁸	1 to 12-64	do.	do.		6,849	5,194	1,655
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		6,041	4,600	1,440
E-1965 6.570% (Dec. 1965)	12-65	do.	After 7 years ²² ..		636	478	158
E-1966 6.623% ¹⁹	1 to 12-66	do.	do.		7,326	5,513	1,814
E-1967 6.778% ¹⁹	1 to 12-67	do.	do.		7,261	5,474	1,787
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do.	do.		2,970	2,224	747
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do.	do.		3,949	3,003	946
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do.	do.		2,821	2,107	714
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos. ²² ..		3,775	2,838	937
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do.	do.		2,914	2,133	781
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do.	do.		4,183	3,087	1,096
E-1971 6.769% ¹⁹	1 to 12-71	do.	do.		8,478	6,041	2,437
E-1972 6.887% ¹⁹	1 to 12-72	do.	do.		9,618	6,665	2,952
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		8,756	6,049	2,707
E-1973 7.030% (Dec. 1973)	12-73	do.	After 5 years ²² ..		796	553	243
E-1974 7.068%	1 to 12-74	do.	do.		9,843	6,690	3,153
E-1975 7.163%	1 to 12-75	do.	do.		10,274	6,790	3,484
E-1976 8.110%	1 to 12-76	do.	do.		10,941	7,049	3,892
E-1977 8.166%	1 to 12-77	do.	do.		11,399	7,239	4,159
E-1978 7.773%	1 to 12-78	do.	do.		10,846	6,937	3,909
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do.	do.		3,881	2,505	1,376
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do.	do.		4,911	3,220	1,691
E-1980 8.042%	1 to 6-80	do.	do.		1,242	919	323
Total Series E					225,403	168,273	57,131
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³ ..	After 11 years		3,424	1,867	1,557
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		873	471	402
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	do.		1,608	837	772
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	After 8 years ²⁴ ..		3,142	1,613	1,529
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		3,725	1,723	2,002
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		928	360	568
EE-1983 7.500%	1 to 12-83	do.	do.		5,543	2,067	3,477
EE-1984 7.500%	1 to 12-84	do.	do.		5,367	1,906	3,461
EE-1985 7.500%	1 to 12-85	do.	do.		6,957	1,961	4,997
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do.	do.		13,246	2,152	11,094
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do.	After 12 years		1,096	314	781

^a \$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ¹⁸ ^a —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos. ²³	After 12 years .....	.....	\$7,636	\$1,825	\$5,811
EE-1988 6.000%	1 to 12-88	do	do .....	.....	7,945	1,422	6,523
EE-1989 6.000%	1 to 11-89	do	do .....	.....	6,303	298	6,005
EE-Unclassified .....	.....	.....	.....	.....	1,033	²⁵ 767	266
Total Series EE .....	.....	.....	.....	.....	68,826	19,582	49,243
First day of each month:							
H-1960 5.271% ¹⁹ ²⁰	1 to 12-60	On demand ²¹	After 10 years ²⁶	Semiannually	1,007	918	89
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	939	103
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	762	94
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	683	90
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	585	87
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	461	80
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	534	102
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	436	90
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	164	35
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	190	42
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	130	34
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	147	46
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	129	46
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	151	62
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	359	155
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	435	215
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	375	197
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	14
H-1974 6.920%	1 to 12-74	do	do	do	627	406	220
H-1975 6.907%	1 to 12-75	do	do	do	639	389	250
H-1976 7.143%	1 to 12-76	do	do	do	643	375	268
H-1977 7.399%	1 to 12-77	do	do	do	613	360	253
H-1978 7.678%	1 to 12-78	do	do	do	578	324	255
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	129	131
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	130	168
Total Series H .....	.....	.....	.....	.....	12,707	9,573	3,134
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years	Semiannually	596	201	395
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	30	67
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	81	209
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	141	400
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	149	543
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	24	86
HH-1983 7.500%	1 to 12-83	do	do	do	735	143	592
HH-1984 7.500%	1 to 12-84	do	do	do	701	106	595
HH-1985 7.500%	1 to 12-85	do	do	do	692	79	613
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	63	680
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	10	74
HH-1987 6.000%	1 to 12-87	do	do	do	637	60	577
HH-1988 6.000%	1 to 12-88	do	do	do	765	38	727
HH-1989 6.000%	1 to 11-89	do	do	do	607	6	601
HH-Unclassified .....	.....	.....	.....	.....	47	²⁷ 24	24
Total Series HH .....	.....	.....	.....	.....	7,337	1,154	6,183
Total United States savings bonds .....	.....	.....	.....	.....	314,272	198,581	115,692
United States savings notes: ¹⁹ ^a							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹ .....	.....	173	137	36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do .....	.....	155	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do .....	.....	294	227	67
1969 6.953%	1 to 12-69	do	do .....	.....	577	442	135
1970 7.040%	1 to 6-70	do	do .....	.....	170	128	42
Unclassified .....	.....	.....	.....	.....	.....	²⁵ .....	.....
Total United States savings notes .....	.....	.....	.....	.....	1,369	1,056	313
Total nonmarketable .....	.....	.....	.....	.....	1,300,156	313,779	986,377
Total interest-bearing debt .....	.....	.....	.....	.....	3,260,959	329,173	2,931,786

^a\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	³⁰ \$1
2-1/2% Postal Savings bonds	³⁰ (*)
First Liberty bonds, at various interest rates	³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	-1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	³⁶ 18,424
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	³⁰ (*)
Treasury savings certificates	³⁰ (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,720
Armed Forces leave bonds	2
Government account series	³⁷ 319
Total matured debt	20,472
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}	96
United States savings stamps	45
Excess profits tax refund bonds ^{31 c}	1
United States notes ³²	³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³	³⁰ 66
Old demand notes and fractional currency	³⁰ 2
Old series currency (Act of June 30, 1961) ³⁴	³⁰ 4
Silver certificates (Act of June 24, 1967) ³⁵	³⁰ 197
Thrift and Treasury savings stamps	³⁰ 4
Total other debt	736
Total non-interest-bearing debt	21,208
Total public debt outstanding	2,952,994

* \$500 thousand or less.

For footnotes, see page 24.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, \$1,155 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During December, issues of \$8,854 thousand and redemptions of —\$19,533 thousand were processed.

¹⁵Issued et par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1950, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Includes \$7,490 million of 8-3/8% Treasury Notes Series P-1989, and \$10,645 million of 7-7/8% Treasury Notes Series AG-1989 which matured on Sunday, December 31, 1989.

³⁷Represents 8-3/8% Notes Series 1989, and 7-7/8% Notes Series 1989 Government Account Series which matured on Sunday, December 31, 1989.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates ..	Jan. 1, July 1	Various	\$324
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	2
Total unmatured debt					328
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					329

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990 ¹		Fiscal Year 1989 Total
NOVEMBER	Fiscal Year to date	
\$14,331.96	\$34,006.30	\$1,549,168.04

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,320,954	\$1,337,600	- 0 -
11-1/4% Note A-1995	2/15/95	6,933,861	6,326,021	607,840	- 0 -
11-1/4% Note B-1995	5/15/95	7,127,086	5,508,046	1,619,040	\$17,120
10-1/2% Note C-1995	8/15/95	7,955,901	7,251,501	704,400	92,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,471,350	847,200	18,800
8-7/8% Note A-1996	2/15/96	8,575,199	8,288,799	286,400	- 0 -
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,643	220,800	- 0 -
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	- 0 -
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	- 0 -
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	- 0 -	- 0 -
8-7/8% Note C-1997	11/15/97	9,808,329	9,793,929	14,400	- 0 -
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	- 0 -
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	- 0 -
9-1/4% Note C-1998	8/15/98	11,342,646	11,217,046	125,600	- 0 -
8-7/8% Note D-1998	11/15/98	9,902,875	9,899,675	3,200	- 0 -
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	- 0 -	- 0 -
9-1/8% Note B-1999	5/15/99	10,047,103	9,259,903	787,200	- 0 -
8% Note C-1999	8/15/99	10,163,644	10,113,644	50,000	- 0 -
7-7/8% Note D-1999	11/15/99	10,773,960	10,773,960	- 0 -	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	3,577,006	4,724,800	- 0 -
12% Bond 2005	5/15/05	4,260,758	1,915,708	2,345,050	- 0 -
10-3/4% Bond 2005	8/15/05	9,269,713	8,154,513	1,115,200	388,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	- 0 -	- 0 -
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,267,184	2,738,400	334,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,729,079	9,938,720	31,040
10-5/8% Bond 2015	8/15/15	7,149,916	1,775,196	5,374,720	- 0 -
9-7/8% Bond 2015	11/15/15	6,899,859	2,066,259	4,833,600	- 0 -
9-1/4% Bond 2016	2/15/16	7,266,854	5,434,054	1,832,800	49,600
7-1/4% Bond 2016	5/15/16	18,823,551	16,931,551	1,892,000	109,600
7-1/2% Bond 2016	11/15/16	18,864,448	11,475,168	7,389,280	- 0 -
8-3/4% Bond 2017	5/15/17	18,194,169	7,292,249	10,901,920	- 0 -
8-7/8% Bond 2017	8/15/17	14,016,858	9,938,458	4,078,400	116,800
9-1/8% Bond 2018	5/15/18	8,708,639	4,478,239	4,230,400	- 0 -
9% Bond 2018	11/15/18	9,032,870	2,600,470	6,432,400	26,000
8-7/8% Bond 2019	2/15/19	19,250,793	11,047,593	8,203,200	92,800
8-1/8% Bond 2019	8/15/19	20,213,812	20,160,372	53,440	- 0 -
Total		387,963,662	304,875,812	83,087,850	1,276,960

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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